

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JUNE 30, 2021

GENERAL FUND  
FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE ACTUAL</u>	<u>YEAR-TO-DATE ENCUMBRANCE</u>	<u>BUDGET BALANCE</u>
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 5,740,000	\$ 77,124	\$ 7,177,693	-	\$ (1,437,693)
FRANCHISE FEES, LICENSES, AND PERMITS	5,217,000	2,954,328	5,756,596	-	(539,596)
FINES AND FORFEITURES	120,000	9,506	107,657	-	12,343
INTERGOVERNMENTAL REVENUES	547,600	1,473	569,646	-	(22,046)
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	950,000	80,093	1,003,472	-	(53,472)
VICTIM'S RIGHTS	15,000	1,578	16,806	-	(1,806)
GRANT PROCEEDS	237,900	30,000	631,634	-	(393,734)
NARCOTICS PROGRAM INCOME	1,100	-	35,243	-	(34,143)
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	4,241,400	408,721	4,343,410	-	(102,010)
<b>TOTAL REVENUES</b>	<b>17,070,000</b>	<b>3,562,824</b>	<b>19,642,158</b>		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	132,500	15,686	119,297	-	13,203
DEPT 20-INSPECTION DIVISION	275,500	13,975	253,638	3,154	18,707
DEPT 21-CODES COMPLIANCE	262,850	18,702	219,985	4,314	38,551
DEPT 30-ADMINISTRATION	2,717,300	733,579	3,355,466	2,113	(640,279)
DEPT 31-MUNICIPAL COURT	358,300	23,366	325,065	-	33,235
DEPT 37-INFORMATION TECHNOLOGY	197,050	10,910	171,714	200	25,136
DEPT 40-ECONOMIC DEVELOP	115,900	7,520	103,941	700	11,259
DEPT 41-POLICE DEPARTMENT	6,384,200	501,201	5,860,936	65,018	458,246
DEPT 46-FIRE DEPARTMENT	2,716,600	229,367	2,891,990	31,645	(207,035)
DEPT 51-STREET DEPARTMENT	436,600	12,560	389,988	33	46,579
DEPT 52-SANITATION DEPARTMENT	1,960,600	141,077	1,883,315	52,574	24,711
DEPT 53-MAINTENANCE SHOP	344,900	23,326	303,052	5,320	36,528
DEPT 54-PARKS DEPARTMENT	1,167,700	100,184	1,068,788	55,921	42,991
<b>TOTAL EXPENDITURES</b>	<b>17,070,000</b>	<b>1,831,453</b>	<b>16,947,175</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>1,731,371</b>	<b>2,694,983</b>		